

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS**

**Variable Rate  
As of June 1, 2008**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest (a)</b>	<b>Principal (b)</b>	<b>Total</b>
2009	52,700,805.25	-	52,700,805.25
2010	52,851,510.00	-	52,851,510.00
2011	52,851,510.00	-	52,851,510.00
2012	52,901,694.92	-	52,901,694.92
2013	52,994,165.55	-	52,994,165.55
2014	52,750,714.77	-	52,750,714.77
2015	52,750,714.77	-	52,750,714.77
2016	52,850,284.10	53,650,000.00	106,500,284.10
2017	51,656,245.75	358,375,000.00	410,031,245.75
2018	46,898,726.47	461,250,000.00	508,148,726.47
2019	41,237,341.74	223,175,000.00	264,412,341.74
2020	38,067,638.91	213,925,000.00	251,992,638.91
2021	35,357,743.82	166,775,000.00	202,132,743.82
2022	33,330,234.34	79,650,000.00	112,980,234.34
2023	32,215,457.95	101,650,000.00	133,865,457.95
2024	30,757,720.51	277,700,000.00	308,457,720.51
2025	27,198,012.22	181,600,000.00	208,798,012.22
2026	24,733,760.86	325,675,000.00	350,408,760.86
2027	20,939,209.65	53,100,000.00	74,039,209.65
2028	20,146,929.91	80,200,000.00	100,346,929.91
2029	17,995,866.07	103,800,000.00	121,795,866.07
2030	15,544,769.27	107,000,000.00	122,544,769.27
2031	12,991,566.80	110,225,000.00	123,216,566.80
2032	10,427,242.00	113,675,000.00	124,102,242.00
2033	7,805,043.32	116,975,000.00	124,780,043.32
2034	5,199,096.66	26,600,000.00	31,799,096.66
2035	3,888,960.00	25,000,000.00	28,888,960.00
2036	2,597,016.17	25,000,000.00	27,597,016.17
2037	1,304,903.83	25,000,000.00	26,304,903.83
2038	12,960.00	-	12,960.00
2039	12,960.00	-	12,960.00
2040	11,883.06	1,000,000.00	1,011,883.06
<b>Total</b>	<b>\$902,982,688.67</b>	<b>\$3,231,000,000.00</b>	<b>\$4,133,982,688.67</b>

(a) The estimate of future interest payments is based on rates in effect as of June 1, 2008. The interest rates for the daily, weekly and auction rate bonds range from .83 - 3.15%.

(b) Includes scheduled mandatory sinking fund payments and the October 2007 Stem Cell Bonds.

SOURCE: State of California, Office of the Treasurer.